

**Receipts for Month 11****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>5,918.02</b>					<b>5,918.02</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
	<b>Total Receipts for Month</b>	0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>	542.57						
	<b>Cashbook Totals</b>	<u>6,460.59</u>	<u>0.00</u>	<u>0.00</u>			<u>6,460.59</u>	

## Payments for Month 11

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
13/02/2018	Petty Cash	711	7.89			4150	200	7.89	Petty cash
13/02/2018	National Express	BACS	75.32			4900	200	75.32	Jan 2018 ticket sales
13/02/2018	Tetbury Community Choir	BACS	60.80			4930	200	60.80	x8 ticket sales
13/02/2018	Goods Shed Art Centre	BACS	684.00			4930	200	684.00	Various ticket sales
16/02/2018	Water2business	DD	64.41			4092	200	64.41	Jul - Jan water
16/02/2018	James Ecedance (589 Design Ltd	BACS	35.00			4870	200	35.00	Monthly hosting
16/02/2018	Cards for Good Causes	BACS	1,831.90			4890	200	1,831.90	Christmas Card sales
16/02/2018	Viking Direct	BACS	50.35		8.39	4980	200	41.96	Ink cartridges
16/02/2018	Alison McKay	710	2,500.00			4890	200	2,500.00	Visit Tetbury branding
16/02/2018	Salaries	BACS	1,150.92			4940	200	1,150.92	Jan 2018 salaries
<b>Total Payments for Month</b>			6,460.59	0.00	8.39			6,452.20	
<b>Cashbook Totals</b>			<u>6,460.59</u>	<u>0.00</u>	<u>8.39</u>			<u>6,452.20</u>	